PURCHASE DIVISION
Advice for approval for credit to supplier

Date:	08-10-2020	Prepared by:	T.D. Mulley
PO/WO no.	71085	PO / WO Date.	07-10-2020
Supplier Name	Vasant Enterprises	PO/WO amount	216,246.80
Firm/Company	Vista Homes	Project	Vista Homes
Sl. No.	Bill No.	Bill Date	Bill amount
1.	812	17-09-2020	216,246.00
2.			
3.			
4.			
Amount A – Bills total(Excluding Transport & Hamali Charges):			216,246.00

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.	–	–	83744	□ Yes □ No
2.	–	–		□ Yes □ No
3.	–	–		□ Yes □ No
Amount B --Other Credits :				–
Amount C –Other Debits :				–
Amount D (D=A+B-C) – Amount to be credited to the supplier:				216,246.00
Amount E – PO / WO value:				216,246.80
Amount F – Difference (A – E):				–

Quantity received as per PO /WO	☑ Yes □ Excess received □ Short received □ Other (explained below)
Is difference between PO / Bill acceptable?	☑ Yes □ No (explained below)
Excess / short material received	☑ Approved – within acceptable limits □ No (explained below)
Close PO / W?O	☑ Yes □ No – wait for balance material □ No (explained below)
Advance paid / PDC given (deduct when paying)	□ Yes – Rs.____/- ☑ No
Payment – due date	**10/10/2020**
Remarks:	

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	M D	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date	8/10/20	8/10/20	08/10/2020				

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 5,000/-, Purchase Manager and Procurement Manager to approve all bills from 5,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

VASANT ENTERPRISES

Dealers in : Iron & Steel, M. S. & S. S. Plates, Pipes, Angles, Channels, Beam, Rounds, etc.,
Stockist of : All Kinds of Bolts & Nuts, Hardware & General Order Suppliers
5-5-100, Ranigunj, Secunderabad - 500 003. (T. S.)
Ph. : 040-66554351, 66334351 M : 98480 30075 E-mail : mehul.mehta91@yahoo.in

No. **812** **TAX INVOICE** Date 17·09·2020

M/s VISTA HOMES.
KUSHAIGUDA, HYD- 500062.

GST No. 36AAGFV2068P1ZJ.

Y. Order No. : 71085. Dt. 16·09·2020
D.C. No. : Dt.
Desp. Per :
Truck No. : AP16TU0454.
Payment Due on : IMMEDIATELY.

S.No.	PARTICULARS	HSN Code	Qty. M.T.	Rate	Per	AMOUNT Rs.	P.
1.	TMT BARS 8mm	7214	1.020	35000	M.T	35700	00
2.	TMT BARS 10mm	7214	1.000	34000	M.T	34000	00
3.	TMT BARS 12MM	7214	1.040	34000	M.T	35360	00
4.	TMT BARS 16MM	7214	1.020	34000	M.T	34680	00
5.	TMT BARS 25MM	7214	1.280	34000	M.T	43520	00
			5.360				

MRN 83744

INWARD No. 69963 Date 8/10/20 Sign. Neha — ...PROPERTIES PVT. LTD. SEC'BAD

CHECKED Quantity Quality By Dt. 17.9.20 VISTA HOMES

Rupees TWO LAKHS SIXTEEN THOUSAND TWO HUNDRED FORTY SIX ONLY.

Kanta / Hamali / Others	—	
Freight Charges	—	
Total	183260	00
CGST@ 9 %	16493	00
SGST@ 9 %	16493	00
IGST@ – %	—	
G. Total	216246	00

Bank : **CITY UNION BANK**
Branch : M.G. Road, Secunderabad.
A/C No. : 076120000148567
IFSC : CIUB0000076

GST No. 36AAIFV6997M1Z1

Note : Goods once sold will not be taken back. If the amount of the bill is not paid within 15 days interest @ 36% p. a. will be charged. Received the goods in good condition Subject to Secunderabad Jurisdiction

E. & O. E.

For **VASANT ENTERPRISES**

Purchase Order

 08-10-2020 14:30:31 Original / Office Copy / Purchase Div.Copy

From Company : **Vista Homes**
5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003
G S T No. : 36AAGFV2068P1ZJ

Supplier Details			
Vasant Enterprises 5-5-100, Ranigunj, Secunderbad-3.	**Doc No**	71085	16540
	Doc Date	07-10-2020	
	Quote No	Nil	
GSTIN 0	**Quote Date**	22-09-2020	
66334351.. 9848030075	**SupplyType**	Supply	

Kind Attn : Mr.Mehul Mehta

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	IGST	Amount
1	8115 - Steel - rebar - TMT - 12mm - kgs	1,040.00	34.00	0.00	18.00	41,724.80
2	8116 - Steel - rebar - TMT - 16mm - kgs	1,020.00	34.00	0.00	18.00	40,922.40
3	8120 - Steel - rebar - TMT - 8mm - kgs	1,020.00	35.00	0.00	18.00	42,126.00
4	8114 - Steel - rebar - TMT - 10mm - kgs	1,000.00	34.00	0.00	18.00	40,120.00
5	8118 - Steel - rebar - TMT - 25mm - kgs	1,280.00	34.00	0.00	18.00	51,353.60
					Total Order Value . . .	**216,246.80**

Rupees : Two Lakh(s) Sixteen Thousand Two Hundred Fourty Six and Paise Eighty Only.

Terms and Conditions :-

Specification / Brand	All items shall be of SS Gold brand.
Payment Terms	After Delivery & Production of bill
Tax	All taxes included in above price.
Delivery Date	Material delivered.
Delivery Location	Vista Homes Sy. No. 193, Kapra, Hyd. From ECIL take left in lane opposite MRR school Phone. Contact: 8790166611
Penality For Delay	Nil
Transportation Cost	Extra As per actuals
Warranty	Nil
Advance Paid	NIL
Other Terms	We reserve the right to reject items not conforming to quality and specifications. These order for site use.
Completion Date	Nil
Measurment	Nil
Security	Nil
Remarks	

For ***Vista Homes***

Authorised Signatory

Name : ______

Accepted the above Terms And Conditions

For ***Vasant Enterprises***

Name : ______

Date : __/__/____

Requisition Form

Company Name:	Vista Homes	Date:	01.09.2020
Site & Phase :		Time:	
Supplier	Vasant Enterprises	Req. No.	16540
		ID No.	60467

No	Description	Size	Quantity	Units	Inward No	Date
1	TMT BARS		4.040	M.T		
2						
3	TMT BARS		5.360	M.T	71085	
4						
5						
6	71072					
7						
8						
9						
10						

Remarks:

Prepared By		Approved by	
Sign.& Date	1/9/20	Sign. & Date	

Note: On receipt of material at site write inward number and date in last 2 columns.

APPROVED BY
01 OCT 2020
SOHAM MODI
MANAGING DIRECTOR